GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) – Rs. 10,00,00,000/- (Rupees Ten Crores Only) released to APSRTC from the BE Provision 2017-18 as additional funds – Administrative Sanction Orders - Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 343 Dated: 25-09-2017
Read the following:

1. G.O.Ms.No.8 TR&B (Tr.II) Department, dt. 02.03.2017.
2. From the VC & MD, APSRTC Lr.No.B&F/F2/52(2)/2016-17, FD, dt. 03.04.2017.
3. G.O.Rt. No.1826, Finance (FMU-TR&B) Department, Dt.29.08.2017.

ORDER:

In the reference 1st read above, the Government have accorded sanction for release an amount of Rs. 10,00,00,000 (Rupees Ten Crores only) as additional funds from the B.E provision 2016-17 towards to meet the expenditure under the scheme name “Loans to APSRTC”.

2. In the reference 2nd read above, the Vice Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation has stated that the amount sanctioned in G.O.Ms.No.8, Dt. 24.03.2017 of TR & B (TR.II) Department was not released during the financial year 2016-17 and requested to revalidate the orders and release the same.

3. In the G.O. 3rd read above, the Finance Department has issued Budget release order for Rs. 10,00,00,000/- (Rupees Ten Crores Only) from the BE provision 2017-18 as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining supplementary grant at appropriate time during the year 2017-18 towards payment of chassis, bus bodies and full build busses under the scheme name “ Loans to Andhra Pradesh State Road Transport Corporation (APSRTC).

4. Government after careful examination hereby accord administrative sanction for release an amount of Rs. 10,00,00,000/- (Rupees Ten Crores Only) to APSRTC from the BE provision 2017-18 as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining supplementary grant at appropriate time during the year 2017-18 towards payment of chassis, bus bodies and full build busses under the scheme name “ Loans to Andhra Pradesh State Road Transport Corporation (APSRTC).

5. The amount sanctioned above, shall be debited to the Head of Account “7055-00-796-11-05-001-000”.

6. The Assistant Secretary to Government, Finance (DCM-II) Department is requested to draw and disburse the above amount by way of cheque in favour of Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Vijayawada.

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5. This order issues with the concurrence of Finance (FMU-TR&B) Department, vide orders issued in the reference 3rd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUMITA DAWRA
PRINICIPAL SECRETATY TO GOVERNMENT

To :
The Vice Chairman & Managing Director, APSRTC, Vijayawada.
The Director of Treasuries & Accounts, Vijayawada.
The Pay and Accounts Officer, Vijayawada.
The Deputy Pay & Accounts Officer, Secretariat Branch, Velagapudi, Amaravathi.
The Assistant Secretary, Finance(DCM-II) Department.
Copy to :
The P.S. to Principal Secretary to Govt., TR&B Department.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FMU-TR&B) Department.
The O.S.D to M(Transport)/Deputy Secretary (Transport).
SC/SF

// FORWARDED BY ORDER//

SECTION OFFICER